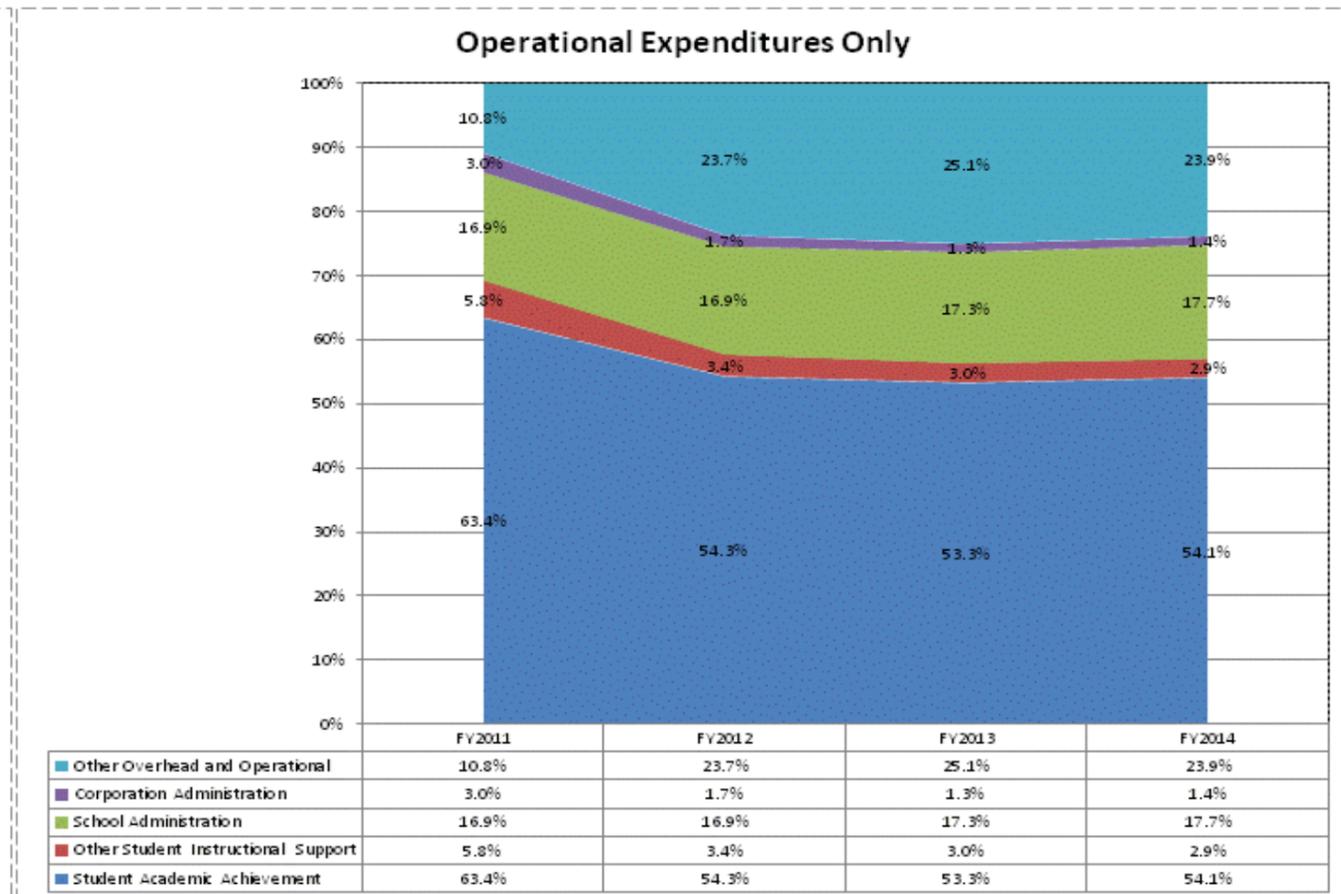
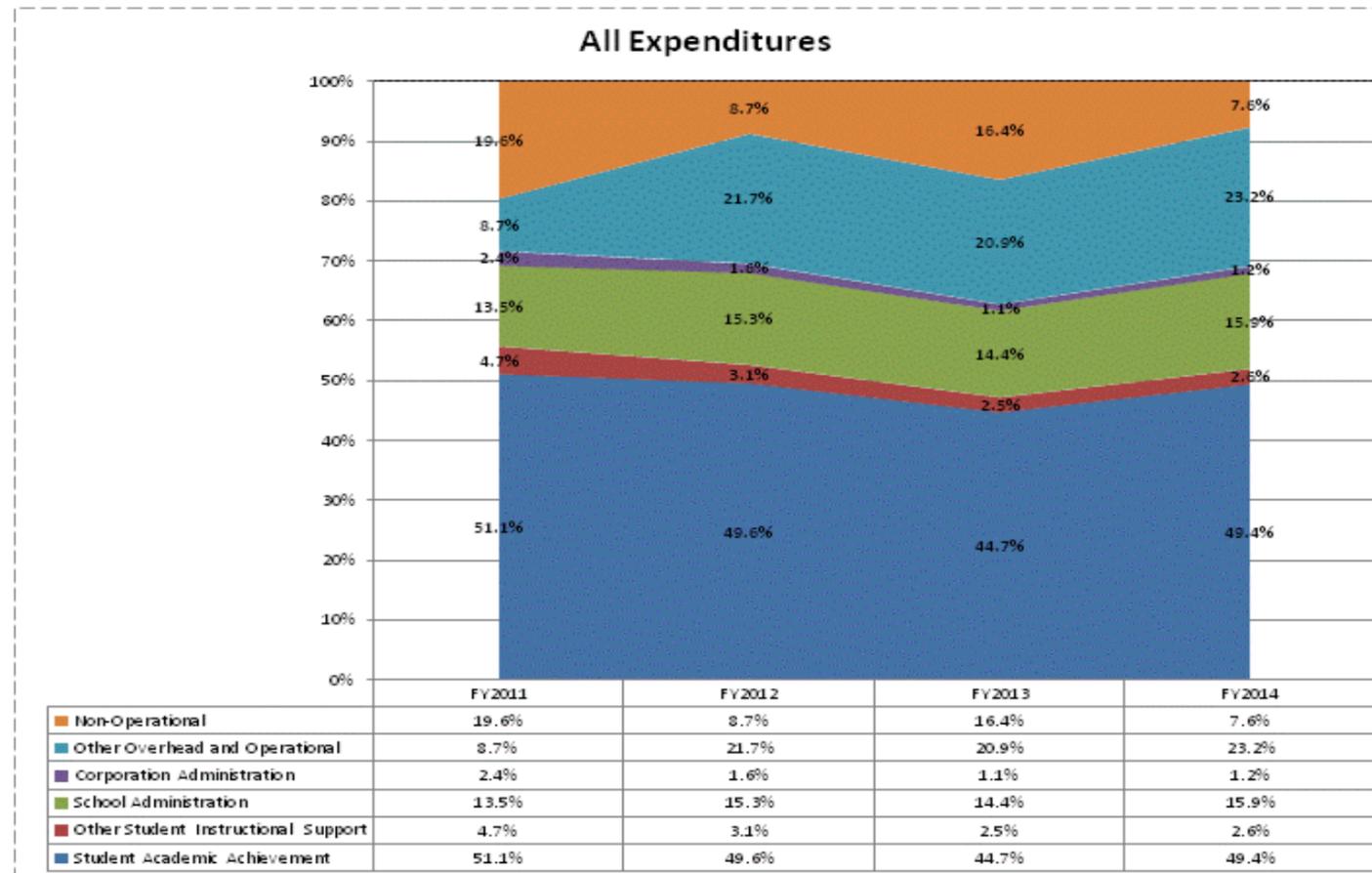


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Joshua Academy (9495)

| Joshua Academy (9495) | FY 2006 | FY06 % of Total Exp | FY 2009 | FY09 % of Total Exp | FY 2013 | FY13 % of Total Exp | FY 2014 | FY14 % of Total Exp |
|-----------------------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Student Academic Achievement | \$818,143 | 51.4% | \$913,736 | 49.8% | \$959,418 | 44.7% | \$1,036,638 | 49.4% |
| Student Instructional Support | \$280,573 | 17.6% | \$350,929 | 19.1% | \$363,441 | 16.9% | \$389,179 | 18.6% |
| Overhead and Operational Nonoperational | \$286,116 | 18.0% | \$349,988 | 19.1% | \$470,807 | 22.0% | \$512,786 | 24.4% |
| Nonoperational | \$205,810 | 12.9% | \$218,490 | 11.9% | \$350,814 | 16.4% | \$159,353 | 7.6% |
| Grand Total | \$1,590,642 | | \$1,833,143 | | \$2,144,480 | | \$2,097,955 | |

| Student Instructional Expenditures (Academic Achievement plus Support) | FY 2006 | FY 2009 | FY 2013 | FY 2014 |
|------------------------------------------------------------------------|---------|---------|---------|---------|
| | 69.1% | 69.0% | 61.7% | 68.0% |



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Joshua Academy (9495)

| <u>Account</u> | <u>FY 2006</u> | <u>FY 2009</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>Increase from FY 2006</u> | <u>Increase from FY 2009</u> | <u>Increase from previous year</u> |
|---------------------------------------------------------------------------------------------|------------------|------------------|------------------|--------------------|------------------------------|------------------------------|------------------------------------|
| Student Academic Achievement | | | | | | | |
| 11050 Regular Programs; Full Day Kindergarten | \$87,316 | \$86,442 | \$124,214 | \$121,587 | 39% | 41% | -2% |
| 11100 Regular Programs; Elementary | \$523,993 | \$746,075 | \$730,951 | \$793,012 | 51% | 6% | 8% |
| 12610 Learning Disability | \$12,716 | \$57,491 | \$66,051 | \$83,092 | > 500% | 45% | 26% |
| 12900 Other Special Programs | \$0 | \$0 | \$0 | \$110 | N/A | N/A | N/A |
| 16100 Remediation Testing | \$2,813 | \$0 | \$945 | \$650 | -77% | N/A | -31% |
| 22130 Improvement of Instruction; Instructional Staff Training | \$32,054 | \$11,338 | \$7,042 | \$14,371 | -55% | 27% | 104% |
| 22220 Library/Media Services; School Library | \$258 | \$2,317 | \$12,774 | \$9,344 | > 500% | 303% | -27% |
| 22360 Instruction, Related Technology; Network Support | \$607 | \$10,073 | \$13,442 | \$10,472 | > 500% | 4% | -22% |
| 22900 Other Support Service, Instructional Staff | \$0 | \$0 | \$4,000 | \$4,000 | N/A | N/A | 0% |
| 25570 Textbooks for Rent or Resale; Materials and Supplies | \$0 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| 26497 2007 Account Code - Teachers Retirement Fund | \$44,795 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| Student Academic Achievement Total | \$704,553 | \$913,736 | \$959,418 | \$1,036,638 | 47% | 13% | 8% |
| Student Instructional Support | | | | | | | |
| 21220 Guidance Services; Counseling Services | \$0 | \$3,150 | \$0 | \$0 | N/A | -100% | N/A |
| 21340 Health Services; Nurse Services | \$34,667 | \$71,070 | \$54,061 | \$54,646 | 58% | -23% | 1% |
| 24100 Office of The Principal | \$204,435 | \$276,709 | \$309,379 | \$334,532 | 64% | 21% | 8% |
| Student Instructional Support Total | \$239,103 | \$350,929 | \$363,441 | \$389,179 | 63% | 11% | 7% |
| Overhead and Operational | | | | | | | |
| 23110 Board of Education; Service Area Direction | \$0 | \$85,135 | \$430 | \$99 | N/A | -100% | -77% |
| 23150 Board of Education; Legal Services | \$0 | \$0 | \$0 | \$3,252 | N/A | N/A | N/A |
| 23160 Board of Education; Promotion Expenses | \$0 | \$1,708 | \$2,588 | \$913 | N/A | -47% | -65% |
| 23210 Executive Administration; Office of The Superintendent | \$456 | \$330 | \$0 | \$0 | -100% | -100% | N/A |
| 23220 Executive Administration; Community Relations | \$579 | \$1,668 | \$4,116 | \$3,069 | 430% | 84% | -25% |
| 25110 Fiscal Services; Office of The Business Manager | \$0 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| 25160 Fiscal Services; Financial Accounting | \$37,510 | \$10,692 | \$11,935 | \$14,423 | -62% | 35% | 21% |
| 25191 Other Fiscal Services; Refund of Revenue | \$7,342 | \$36,748 | \$1,031 | \$885 | -88% | -98% | -14% |
| 25195 Other Fiscal Services; Bank Account Service Charge | \$171 | \$1,413 | \$1,008 | \$665 | 289% | -53% | -34% |
| 25720 Personnel Services; Recruitment and Placement | \$2,024 | \$486 | \$2,091 | \$2,456 | 21% | 405% | 17% |
| 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings | \$65,225 | \$58,361 | \$215,666 | \$232,527 | 257% | 298% | 8% |
| 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds | \$0 | \$510 | \$0 | \$4,824 | N/A | > 500% | N/A |
| 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment | \$9,481 | \$1,181 | \$1,835 | \$169 | -98% | -86% | -91% |
| 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds | \$357 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| 26600 Operation and Maintenance of Plant Services; Security Services | \$930 | \$840 | \$1,820 | \$1,800 | 94% | 114% | -1% |
| 26700 Operation and Maintenance of Plant Services; Insurance | \$11,906 | \$12,135 | \$27,366 | \$28,711 | 141% | 137% | 5% |
| 27100 Student Transportation; Vehicle Operation | \$0 | \$15,175 | \$2,023 | \$3,755 | N/A | -75% | 86% |
| 27300 Student Transportation; Vehicle Servicing and Maintenance | \$0 | \$7,627 | \$4,127 | \$12,433 | N/A | 63% | 201% |
| 27400 Student Transportation; Purchase of School Buses | \$1,000 | \$0 | \$0 | \$34,245 | > 500% | N/A | N/A |
| 27500 Student Transportation; Insurance on Buses | \$0 | \$1,287 | \$1,719 | \$2,202 | N/A | 71% | 28% |
| 27700 Student Transportation; Contracted Transportation Services | \$36,445 | \$0 | \$0 | \$0 | -100% | N/A | N/A |
| 31200 Food Services Operations; Food Preparation and Dispensing | \$51,736 | \$65,797 | \$120,442 | \$106,710 | 106% | 62% | -11% |
| 31400 Food Services Operations; Food Purchases | \$58,202 | \$48,283 | \$72,611 | \$57,252 | -2% | 19% | -21% |
| 31900 Other Food Services | \$2,752 | \$612 | \$0 | \$2,395 | -13% | 292% | N/A |
| Overhead and Operational Total | \$286,116 | \$349,988 | \$470,807 | \$512,786 | 79% | 47% | 9% |
| Nonoperational | | | | | | | |
| 33400 Athletic Coaches | \$1,304 | \$0 | \$0 | \$0 | -100% | N/A | N/A |
| 33940 Child Care Services | \$0 | \$0 | \$48,639 | \$46,668 | N/A | N/A | -4% |
| 33990 Other Community Services; Other | \$0 | \$18,460 | \$12,253 | \$7,398 | N/A | -60% | -40% |

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Joshua Academy (9495)

| <u>Account</u> | <u>FY 2006</u> | <u>FY 2009</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>Increase from FY 2006</u> | <u>Increase from FY 2009</u> | <u>Increase from previous year</u> |
|-----------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------------------|------------------------------|------------------------------------|
| 41000 Facilities Acquisition and Construction; Land Acquisition and Development | \$0 | \$0 | \$0 | \$25,000 | N/A | N/A | N/A |
| 45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im | \$27,534 | \$0 | \$21,850 | \$4,279 | -84% | N/A | -80% |
| 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment | \$91,371 | \$104,269 | \$18,198 | \$26,116 | -71% | -75% | 44% |
| 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment | \$57,678 | \$40,330 | \$24,669 | \$25,837 | -55% | -36% | 5% |
| 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment | \$0 | \$0 | \$0 | \$15,254 | N/A | N/A | N/A |
| 52200 Debt Services; Interest on Debt; Temporary Loans | \$27,548 | \$14,133 | \$8,562 | \$8,801 | -68% | -38% | 3% |
| 53400 Debt Services; Lease Rental; Other ; Principal | \$0 | \$0 | \$175,878 | \$0 | N/A | N/A | -100% |
| 54200 Common School Fund; Principal | \$0 | \$41,298 | \$40,765 | \$0 | N/A | -100% | -100% |
| Nonoperational Total | \$205,436 | \$218,490 | \$350,814 | \$159,353 | -22% | -27% | -55% |
| Prorated By Fund | | | | | | | |
| 26491 2007 Account Code - PERF | \$38,655 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| 26492 2007 Account Code - Social Security | \$57,760 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| 26493 2007 Account Code - Workmen's Compensation | \$1,615 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| 26494 2007 Account Code - Group Insurance | \$48,864 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| 26496 2007 Account Code - Unemployment Compensation | \$8,541 | \$0 | \$0 | \$0 | N/A | N/A | N/A |
| Prorated By Fund Total | \$155,435 | \$0 | \$0 | \$0 | N/A | N/A | N/A |